Timber Lakes Water	

January 2005 to December 2005

DISTRICT

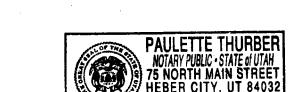
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

	i L		
In compliance with Title 17A, Part 4 of the document is a true and correct copy of the	e <i>Utah Code</i> , I, the	undersigned, certify t	hat the attached budget for the
fiscal year ending <u>December</u> , <u>December 27</u> , 2004. A public hearing, which):	, <u>2004</u> , as approved	and adopted by resolu	ution on
[] 17A-1-412 and 413, (application the fiscal year)	ble to entities who a	are adopting a budget	prior to beginning of
[] 59-2-918 and 919, (applicab	ple to entities who h	nave budgeted a tax ra	te increase)
was held on December 27, 2004 .			
			in de la companya di salah di Salah di salah di sa
	Signed:	Budget Of	•
		Dudget On	
Subscribed and sworn to this 2nd	•	Jody J	Defa
day of February, 2005.		U	J

(Notary Public)



Timber Lakes Water S.S.D

DISTRICT BUDGET

1				I		
	Dec-05			Dec-05	- <u>0</u> 5	
		GENERAL FUND		Е	ENTERPRISE FUND	
	ACTUAL EXPENDITURES PRIOR YEAR CURRENT \	ENDITURES CURRENT YEAR	BUDGET	ACTUAL EXPENDITURES PRIOR YEAR CURRENT \	ENDITURES CURRENT YEAR	BUDGET
IENUES						
Taxes: Property				:		
Fee-in-Lieu of Taxes						
Charges for Services				\$470,568.00	\$227,728.00	\$227,728.00
Interest Income				\$2,347.00	-	
Capital Improvement Stand by Fees				\$383,768.00	\$504,000.00	\$504,000.00
Other Financing Sources: Transfers from Other Finds					- 10 °	
Contribution from Fund Balance						
TAL REVENUES				\$856,683.00	\$731,728.00	\$731,728.00
Salaries and Benefits				\$207,437.00	\$231,161.00	\$231,161.00
Other Operating Expenses				\$386,196.00	\$163,513.00	\$163,513.00
Capital Outlay					\$49,710.00	\$49,710.00
Debt Service Other:				\$263,050.00	\$287,344.00	\$287,344.00
Other Financing Uses: Transfers to Other Funds						*
Contribution to Fund Balance						
TAL EXPENSES				\$856,683.00	\$731,728.00	\$731,728.00
		Ī	INCOME OR (LOSS)	\$173,002.00	\$731,728.00	\$731,728.00